

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> This program is responsible for the administration of statewide taxpayer services including taxpayer education and outreach focused on promoting voluntary compliance. Compliance enforcement involves collection of delinquent taxes; audit of tax returns and related reports; and investigation of nonfiling and securing of tax returns from those who fail to comply. The program's participation in the Multi-State Tax compact allows Idaho to bring uniformity and compatibility to the tax laws of the various states in cases where those laws affect multi-state business. Participation in the International Fuels Tax Agreement assures simplified and uniform reporting of fuels taxes by the interstate trucking industry.							
<b>FY 2002 Original Appropriation</b>							
3.00 FY 2002 Original Appropriation: HB 126, SB 1238, SB 1252							
General	183.60	9,471,900	1,566,400	40,800	0	0	11,079,100
Dedicated	41.40	2,137,000	693,800	2,000	0	0	2,832,800
<b>Total</b>	<b>225.00</b>	<b>11,608,900</b>	<b>2,260,200</b>	<b>42,800</b>	<b>0</b>	<b>0</b>	<b>13,911,900</b>
<b>Appropriation Adjustments</b>							
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	0.00	(312,500)	(73,800)	0	0	0	(386,300)
<b>Total</b>	<b>0.00</b>	<b>(312,500)</b>	<b>(73,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(386,300)</b>
<b>FY 2002 Total Appropriation</b>							
General	183.60	9,159,400	1,492,600	40,800	0	0	10,692,800
Dedicated	41.40	2,137,000	693,800	2,000	0	0	2,832,800
<b>Total</b>	<b>225.00</b>	<b>11,296,400</b>	<b>2,186,400</b>	<b>42,800</b>	<b>0</b>	<b>0</b>	<b>13,525,600</b>
<b>Expenditure Adjustments</b>							
6.31 FTP or Fund Adjustment: Increase spending authority to recognize federal funds for a noncognizable motor fuel grant.							
Federal	0.00	82,100	12,700	0	0	0	94,800
<b>Total</b>	<b>0.00</b>	<b>82,100</b>	<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,800</b>
6.51 Transfer Between Programs: Transfer Personnel Costs from Audit and Collections to Revenue Operations.							
Dedicated	0.00	(23,700)	0	0	0	0	(23,700)
<b>Total</b>	<b>0.00</b>	<b>(23,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,700)</b>
<b>FY 2002 Estimated Expenditures</b>							
General	183.60	9,159,400	1,492,600	40,800	0	0	10,692,800
Dedicated	41.40	2,113,300	693,800	2,000	0	0	2,809,100
Federal	0.00	82,100	12,700	0	0	0	94,800
<b>Total</b>	<b>225.00</b>	<b>11,354,800</b>	<b>2,199,100</b>	<b>42,800</b>	<b>0</b>	<b>0</b>	<b>13,596,700</b>
<b>Base Adjustments</b>							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	312,500	73,800	0	0	0	386,300
<b>Total</b>	<b>0.00</b>	<b>312,500</b>	<b>73,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,300</b>

Tax Commission, State  
Audit and Collections

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.41 Removal of One-Time Expenditures: Remove one-time funds for office equipment, upgrades of receipting systems, building service space charge, and noncognizable federal funds for the motor fuel grant.							
General	0.00	0	(64,000)	(40,800)	0	0	(104,800)
Dedicated	0.00	0	0	(2,000)	0	0	(2,000)
Federal	0.00	(82,100)	(12,700)	0	0	0	(94,800)
<b>Total</b>	<b>0.00</b>	<b>(82,100)</b>	<b>(76,700)</b>	<b>(42,800)</b>	<b>0</b>	<b>0</b>	<b>(201,600)</b>
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(312,500)	(73,800)	0	0	0	(386,300)
<b>Total</b>	<b>0.00</b>	<b>(312,500)</b>	<b>(73,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(386,300)</b>
<b>FY 2003 Base</b>							
General	183.60	9,159,400	1,428,600	0	0	0	10,588,000
Dedicated	41.40	2,113,300	693,800	0	0	0	2,807,100
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>225.00</b>	<b>11,272,700</b>	<b>2,122,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,395,100</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	46,500	0	0	0	0	46,500
Dedicated	0.00	9,500	0	0	0	0	9,500
<b>Total</b>	<b>0.00</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Includes file cabinets, tables, conference room chairs, calculators, and other miscellaneous equipment.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	5,700	0	0	5,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>5,700</b>
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.71 External Nonstandard Adjustments: Not recommended.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Maintenance</b>							
General	183.60	9,205,900	1,428,600	0	0	0	10,634,500
Dedicated	41.40	2,122,800	693,800	5,700	0	0	2,822,300
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>225.00</b>	<b>11,328,700</b>	<b>2,122,400</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>13,456,800</b>
<b>Program Enhancements</b>							
12.01 Temporary Staffing: Not recommended. Funds to employ temporary staffing to assist in Boise taxpayer services section and compliance areas. Promote voluntary compliance by providing timely, accurate response to the public. The workload growth in these areas has overcome ability to keep up with clerical and administrative support requirements. Funding will also allow compliance staff to focus their attention on the taxpayers who will not comply. The estimated revenue growth of approximately \$500,000.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.02 Temporary Staffing: Provide funds to employ temporary staff in unclaimed property area. This decision unit will provide assistance to the public by giving timely accurate responses. The workload growth in this area has overcome our ability to keep up with clerical requirements. Additional Operating Expenditures are necessary for the increasing cost of publishing names of new owners reported to the program.							
Dedicated	0.00	27,000	24,300	0	0	0	51,300
<b>Total</b>	<b>0.00</b>	<b>27,000</b>	<b>24,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,300</b>
<b>FY 2003 Total Governor's Recommendation</b>							
General	183.60	9,205,900	1,428,600	0	0	0	10,634,500
Dedicated	41.40	2,149,800	718,100	5,700	0	0	2,873,600
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>225.00</b>	<b>11,355,700</b>	<b>2,146,700</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>13,508,100</b>